Account 8572 Page 4 of 22 Statement Period - June 1 - June 30, 2011

157948/R1/21F000/0

CHEC	KING ACTIVITY		CONTROL CONTROL CONTROL	Continued
Date	Description	Dahii-	0	
6/21	ELECTRONIC CREDIT	Debits	Credits 1,048.65	Balance 212,358.22
6/21	AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 21	40.000.00	1,040.03	· _1
6/21	CHECK NO: 10993 CHECK NO: 50178	10,372.85 189.75		201,985.37
6/21	CHECK NO: 1096	171.25		201,795.62 201,624.37
6/21	CHECK NO: 50202	97.30		201,527.07
6/21 6/22	CHECK NO: 50188 ELECTRONIC CREDIT	79.79	0.154.70	201,447.28
	NPC MERCH PYMT PROC 0013039673 Jun 22		3,154.78	204,602.06
6/22	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 22		2,433.94	207,036.00
6/22	ACH DEBIT ZURICH US ZURICHDB 019633769001000 Jun 22	244.91		206,791.09
6/23	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 23		1,387.59	208,178.68
6/23	CHECK NO: 1098	2,082.00		206,096.68
6/23 6/23	CHECK NO: 1097	1,000.00		205,096.68
6/23	CHECK NO: 1100 CHECK NO: 1101	795,98 25,50		204,300.70
6/24	ELECTRONIC CREDIT	25.50	7,382.72	204,275.20 211,657.92
6/24	NPC MERCH PYMT PROC 0013039673 Jun 24 ELECTRONIC CREDIT			
	AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 24		1,175.91	212,833.83
6/24	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	12.50		212,821.33
6/24	CBUSOL TRANSFER DEBIT	9,206.00		203,615.33
6/24	May 2011 remaining pymt CHECK NO: 1102	1,143.51		202 471 92
6/27	ELECTRONIC CREDIT	1,140.51	11,475.39	202,471.82 213,947.21
6/27	NPC MERCH PYMT PROC 0013039673 Jun 27 ELECTRONIC CREDIT	•	4,873.09	218,820,30
6/27	AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 27 ELECTRONIC CREDIT	•	4,869.61	223,689.91
6/27	NPC MERCH PYMT PROC 0013039673 Jun 27 ACH DEBIT	2,833.18	1,000.01	
6/27	Intermountain Vendor Pay Cust #386177 Jun 27	•	•	220,856,73
6/27	CHECK NO: 50214 CHECK NO: 50206	1,540.98 800.84		219,315.75
6/27	CHECK NO: 50204	762.88		218,514.91 217,752.03
6/27	CHECK NO: 50220	709.04		217,042.99
6/27 6/27	CHECK NO: 50215 CHECK NO: 50211	670.41		216,372.58
6/27	CHECK NO: 50211 CHECK NO: 50205	658.32 614.93		215,714.26
6/27	CHECK NO: 50219	614.93 613.87		215,099,33 214,485,46
6/27	CHECK NO: 50218	593.91		213,891.55
6/27	CHECK NO: 50217	554.36		213,337.19
6/27	CHECK NO: 50203	548.82		212,788,37
6/27	CHECK NO: 50213	507.88		212,280,49
6/27 6/27	CHECK NO: 50208 CHECK NO: 50212	457.83		211,822.66
6/28	ELECTRONIC CREDIT	431.19	1,416.57	211,391,47
·	NPC MERCH PYMT PROC 0013039673 Jun 28		1,410.07	212,808.04
6/28	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 28		1,198.33	214,006.37
6/28	ACH DEBIT IRS USATAXPYMT 270157903566850 Jun 28	2,619.37	et en	211,387.00
6/28	CHECK NO: 50210	825.48		210,561.52
6/28	CHECK NO: 50207	663.12		209,898.40
6/28	CHECK NO: 50216	534.31		209,364.09
6/28 6/28	CHECK NO: 50222 CHECK NO: 1078	154.46		209,209.63
6/28	ACH DEBIT	75.00 53.46	•	209,134.63 209,081.17
6/29	IRS USATAXPYMT 270157993322315 Jun 28 ELECTRONIC CREDIT	00.10	3,766,26	212,847.43
6/29	NPC MERCH PYMT PROC 0013039673 Jun 29 CHECK NO: 2000	15/ 15	3,7 00.Z0	-
6/30	ELECTRONIC CREDIT	154.15	2,314.62	212,693.28 215,007.90
6/30	ELECTRONIC CREDIT	· · · · · · · · · · · · · · · · · · ·	634.98	215,642.88
6/30	AMERICAN EXPRESS SETTLEMENT 5270459654 Jun 30 CHECK NO: 50209	182.92	*	215,459.96
	Total Debits/Credits	168,551.39	251,714.57	215,459.96
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ELKO GOLD MINE LLC - DIP

Account 8572 Page 5 of 22 Statement Period - June 1 - June 30, 2011

157949/R²/21F000/0

CHECKING ACTIVITY

Continued

						Checks	s Paid					
	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
	187	6/01	4,300.00	1098	6/23	2,082.00	50188	6/21	79.79	50206	6/27	800.84
	1068*	6/01	2,087.00	1100*	6/23	795.98	5018 9	6/13	517.54	50207	6/28	663.12
ł	1076*	6/06	861.15	1101	6/23	25.50	50190	6/15	209.73	50208	6/27	457.83
-	1077	6/06	862,75	1102	6/24	1,143.51	50191	6/13	512.77	50209	6/30	182.92
- 1	1078	6/28	75,00	2000*	6/29	154.15	50192	6/13	375.57	50210	6/28	825.48
- 1	1079	6/08	670.06	10993*	6/21	10,372.85	50193	6/13	595.50	50211	6/27	658.32
	1080	6/07	76,25	50101*	6/06	354.00	50194	6/13	558.53	50212	6/27	431.19
- 1	1085*	6/01	4,300.00	50166*	6/09	62.27	50195	6/13	605.01	50213	6/27	507.88
į	1086	6/01	4,300,00	50170*	6/01	460.00	50196	6/13	609.13	50214	6/27	1,540.98
1	1088*	6/03	836.43	50178*	6/21	189.75	50197	6/13	639.09	50215	6/27	670.41
ı	1089	6/02	3,200.00	50180*	6/03	1,241.39	50198	6/13	559.24	50216	6/28	534.31
	1090	6/07	1,386.00	50181	6/13	429.76	50199	6/13	859.25	50217	6/27	554.36
.	1091	6/20	3,745.00	50182	6/13	625.63	50200	6/13	660.50	50218	6/27	593.91
	1092	6/13	819,48	50183	6/13	264.58	50201 ·-	6/13	740.80	50219	_6/27	613.87
	1093	6/09	2,826.84	_50184	6/13	489.77	50202	6/21	97.30	50220	6/27	709.04
	1095*	6/15	26,341.56	50185	6/14	529.31	50203	6/27	548.82	50222*	6/28	154,46
	1096	6/21	171.25	50186	6/13	473.01	50204	6/27	762.88	998730*	6/15	4,574.12
. L	1097	6/23	1,000.00	50187	6/13	1,540.98	50205	6/27	614.93			

^{*} Indicates gap in check number sequence

Number Checks Paid:

Totaling:

\$103,112.63

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258) CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

D70810410098230003*

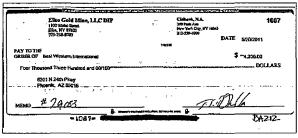
Account \$250.00 Page 7 of 22 Statement Period - June 1 - June 30, 2011

157951/R1721F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account #

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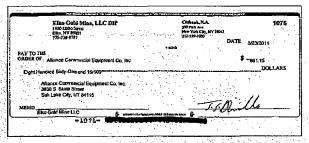
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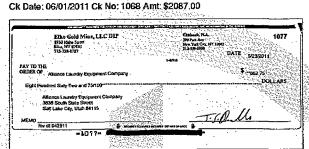
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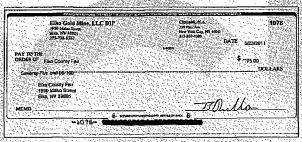
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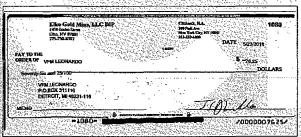




Ck Date: 06/06/2011 Ck No: 1076 Amt: \$861.15



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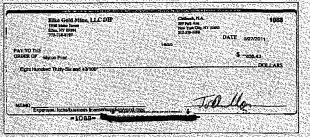
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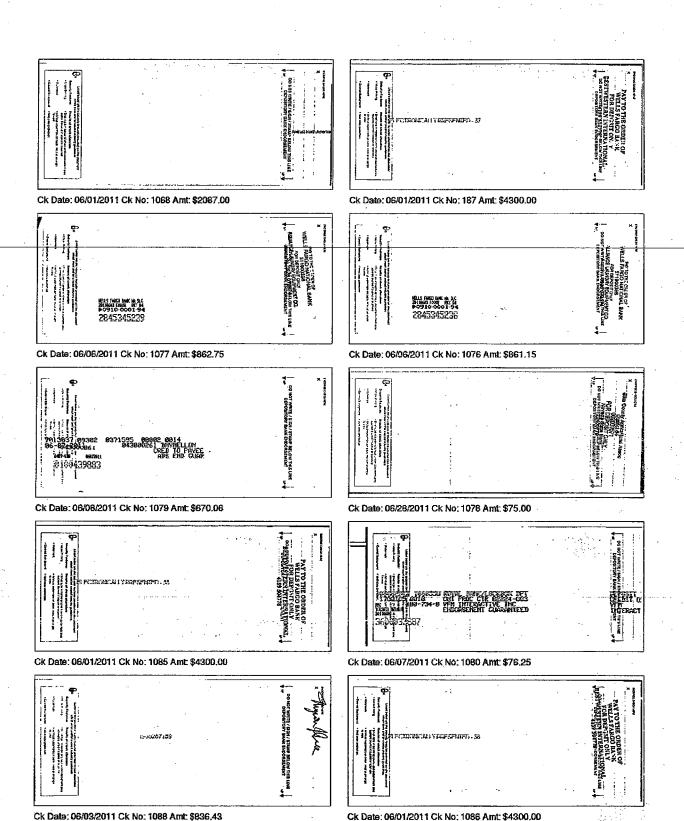


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Ck Date: 06/03/2011 Ck No: 1088 Amt: \$836.43

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Account \$6572 Page 8 of 22 157952/R1/21F000 Statement Period - June 1 - June 30, 2011



Account 1 Statement Period - June 1 - June 30, 2011

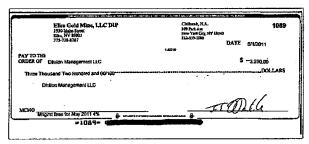
Page 9 of 22

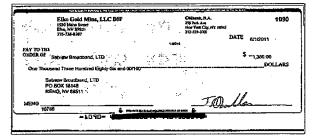
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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

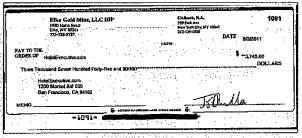
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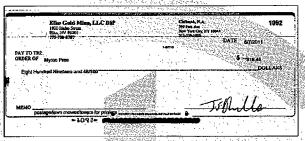




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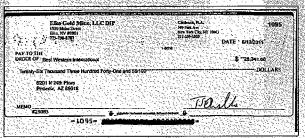
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Ck Date: 06/20/2011 Ck No: 1091 Amt: \$3745.00



Ck Date: 06/13/2011 Ck No: 1092 Amt: \$819.48



Ck Date: 06/09/2011 Ck No. 1093 Amt: \$2826.84



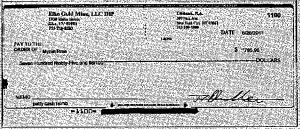
Ck Date: 06/15/2011 Ck No: 1095 Amt: \$26341:56



Ck Date: 06/21/2011 Ck No: 1096 Amt: \$171.25

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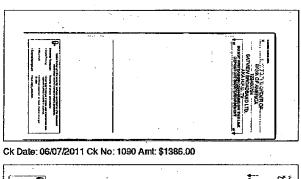
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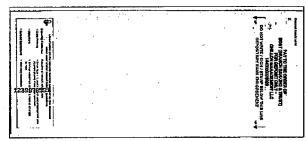


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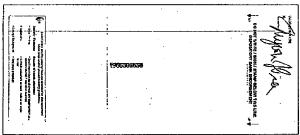
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Account Period - June 1 - June 30, 2011

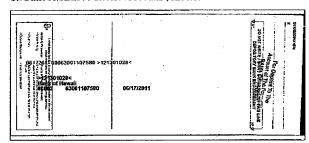




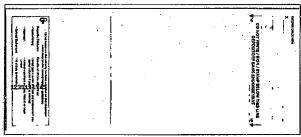
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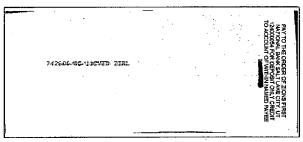
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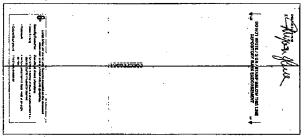
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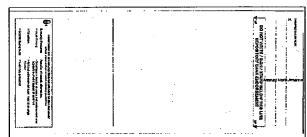
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Ck Date: 06/23/2011 Ck No: 1100 Amt: \$795.98



Ck Date: 06/23/2011 Ck No: 1098 Amt: \$2082.00

Account = 8572 Statement Period - June 1 - June 30, 2011

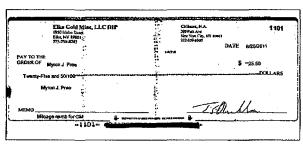
Page 11 of 22

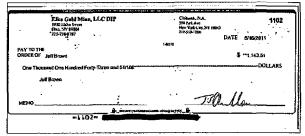
157955/R1721F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account #

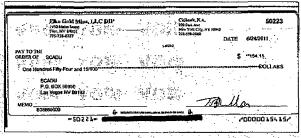
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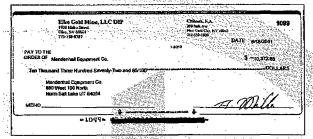




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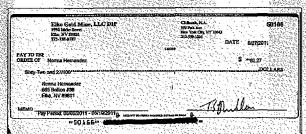




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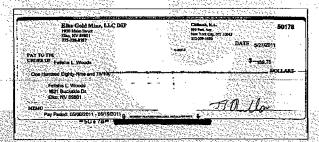




Ck Date: 06/06/2011 Ck No: 50101 Amt \$354.00

Ck Date: 06/09/2011 Ck No: 50166 Amt: \$62:27

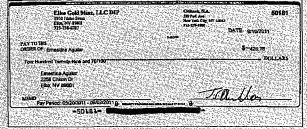




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Ck Date: 06/21/2011 Ck No: 50178 Amt \$189.75

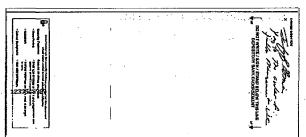




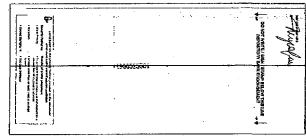
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Ck Date: 06/13/2011 Ck No: 50181 Amt: \$429.76

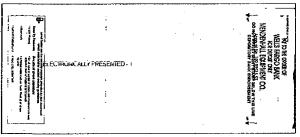
Account Period - June 1 - June 30, 2011



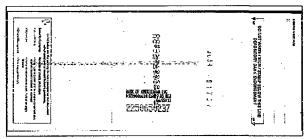
Ck Date: 06/24/2011 Ck No: 1102 Amt: \$1143.51



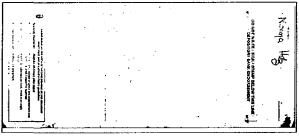
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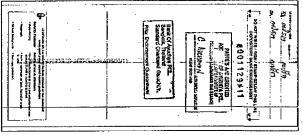
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Ck Date: 06/29/2011 Ck No: 2000 Amt: \$154,15



Ck Date: 06/09/2011 Ck No: 50166 Amt: \$62,27



Ck Date: 06/06/2011 Ck No: 50101 Amt: \$354.00



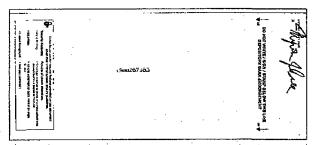
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Ck Date: 06/01/2011 Ck No: 50170 Amt: \$460.00



Ck Date: 06/13/2011 Ck No: 50181 Amt \$429.76



Ck Date: 06/03/2011 Ck No: 50180 Amt: \$1241.39

8572 Statement Period - June 1 - June 30, 2011

Page 13 of 22

157957/R 7/21F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

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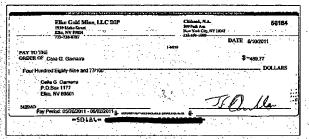
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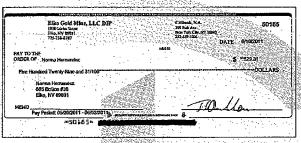
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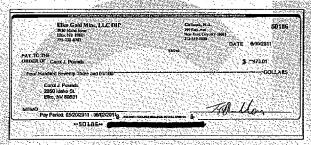
Ck Date: 06/13/2011 Ck No: 50183 Amt; \$264.58



Ck Date: 06/13/2011 Ck No: 50184 Amt: \$489.77



Ck Date: 06/14/2011 Ck No: 50185 Amt: \$529.31



Ck Date: 06/13/2011 Ck No: 50186 Amt: \$473.01



Ck Date: 06/13/2011 Ck No: 50187 Amt: \$1540.98



Ck Date: 06/21/2011 Ck No: 50188 Amt \$79.79

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Ck Date: 06/13/2011 Ck No: 50189 Amt: \$517,54

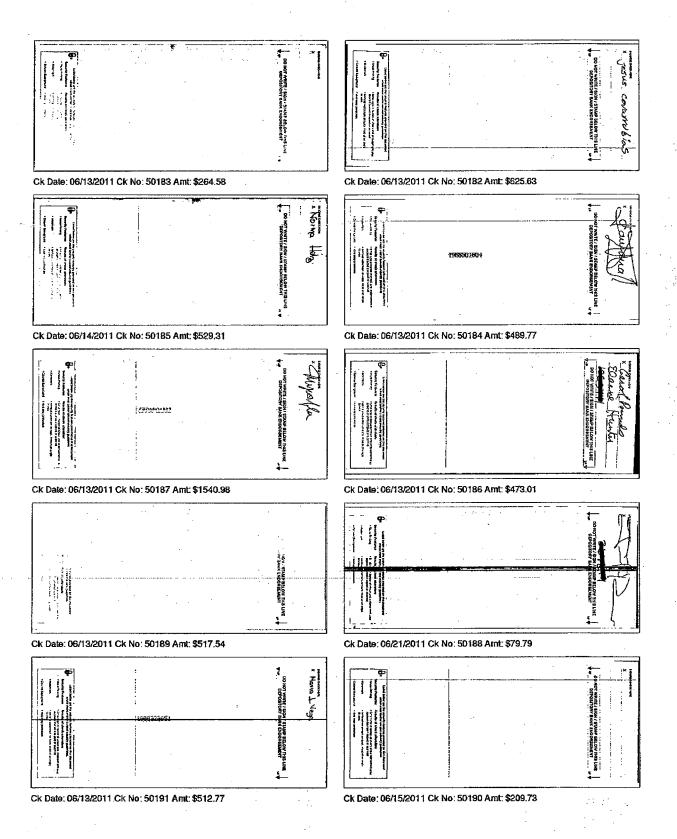
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Ck Date: 06/13/2011 Ck No: 50191 Amt: \$512.77

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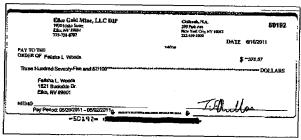
Account \$8572 Page 15 of 22 Statement Period - June 1 - June 30, 2011

157959/R1721F000

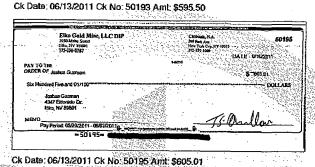
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

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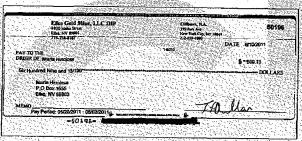
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Ck Date: 06/13/2011 Ck No: 50192 Amt: \$375.57

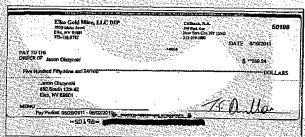


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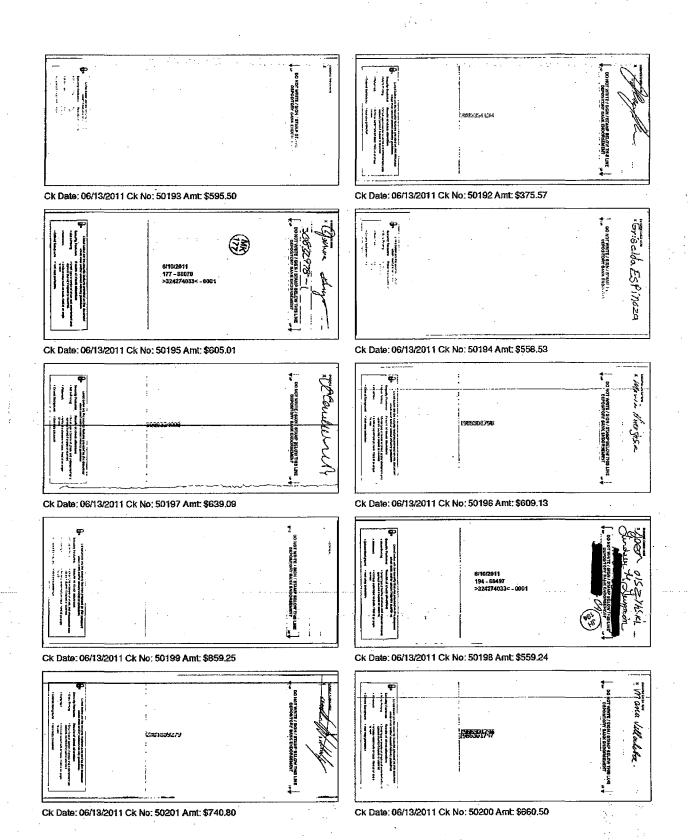
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Ck Date: 06/13/2011 Ck No: 50200 Amt: \$660.50

Ck Date: 06/13/2011 Ck No. 50201 Amt: \$740.80

Account Period - June 1 - June 30, 2011



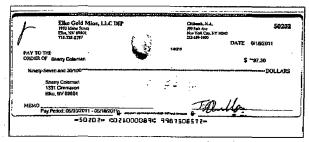
Page 17 of 22 Statement Period - June 1 - June 30, 2011

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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

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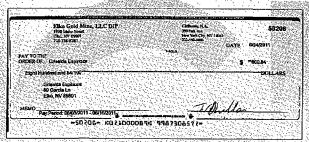




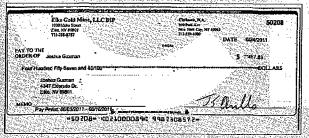
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Ck Date: 06/27/2011 Ck No: 50204 Amt: \$762.88



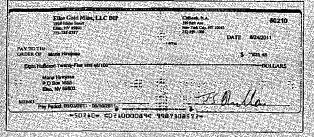
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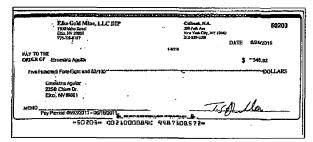
Ck Date: 06/27/2011 Ck No: 50208 Amt \$457.83

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Ck Date: 06/28/2011 Ck No: 50210 Amt: \$825.48



Ck Date: 06/27/2011 Ck No: 50203 Amt: \$548.82

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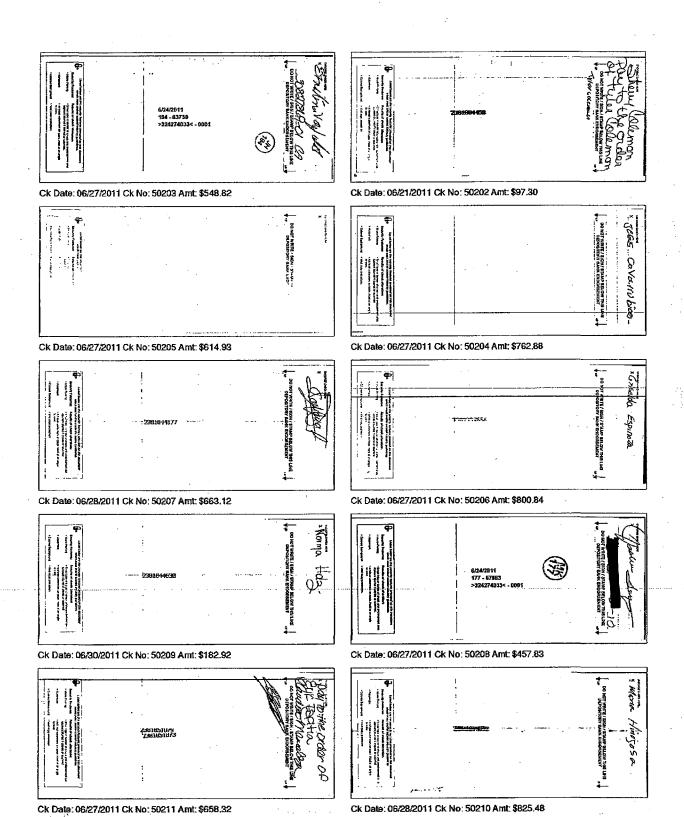
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Ck Date: 06/27/2011 Ck No: 50211 Amt: \$658.32

Account 8572 Page 18 of 22 Statement Period - June 1 - June 30, 2011



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Ck Date: 06/27/2011 Ck No: 50213 Amt: \$507.88

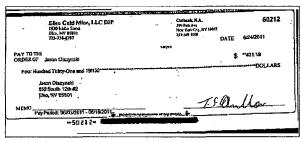
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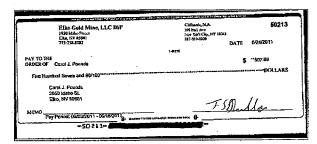
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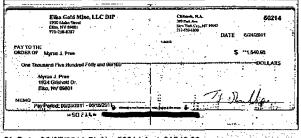
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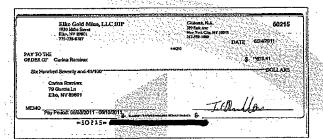
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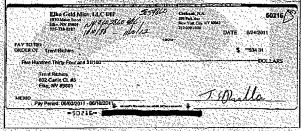


Ck Date: 06/27/2011 Ck No: 50212 Amt: \$431,19





Ck Date: 06/27/2011 Ck No: 50214 Amt; \$1540.98





Ck Date: 06/28/2011 Ck No: 50216 Amr. \$534.31

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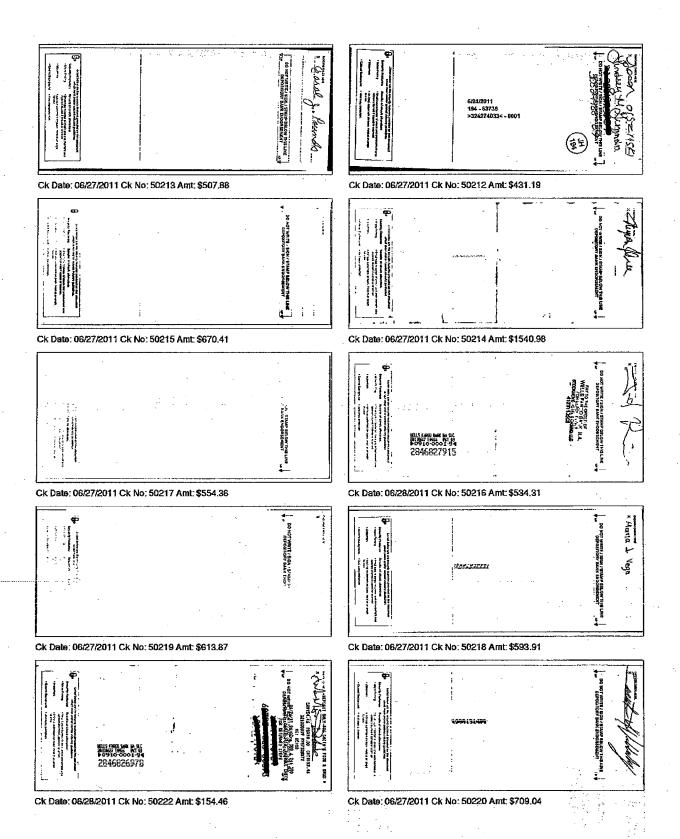
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Ck Date: 06/27/2011 Ck No: 50220 Amt: \$709.04

Ck Date: 06/28/2011 Ck No: 50222 Amt: \$154.46

Account Period - June 1 - June 30, 2011



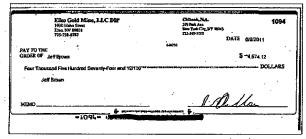
Account \$8572 Page 21 of 22 Statement Period - June 1 - June 30, 2011

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Ck Date: 06/15/2011 Ck No: 998730 Amt: \$4574.12

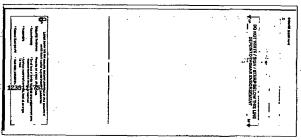
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ELKO GOLD MINE LLC - DIP

Account Period - June 1 - June 30, 2011



Ck Date: 06/15/2011 Ck No: 998730 Amt: \$4574.12

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CCOUNT NUMBER

Jun 30, 2011

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31

ELKO GOLD MINE, LLC MAIN ACCOUNT

DMC / DBA: COUNTRY HEARTH INN 3400 PARKWOOD BLVD LEGACY ROOM FRISCO TX 75034

Thank you for banking with Nevada Bank and Trust.

To spotlight June 15th "World Elder Abuse Awareness Day" Nevada Bank and Trust is offering tips on how to identify and prevent elder financial abuse. Seniors are valued members of our communities and it is our responsibility to ensure they live safely and with dignity. According to reports, seniors lose an estimated \$2.6 billion or more due to elder financial abuse and exploitation.

Nevada Bank and Trust would like to offer the following tips to our elder consumers:

Never give your Social Security number, account numbers or other personal information over the phone unless you initiated the call.

Review your monthly accounts regularly for any unauthorized charges. Report lost or stolen checks immediately. And shred receipts, bank statements and unused credit card offers.

Order copies of your credit report once a year to ensure accuracy.

Lock up your checkbook, account statements and other sensitive information when others will be in your home.

Report any unusual account inquiries you receive-whether by phone or e-mailto your banker, who will take measures to protect your account and notify authorities.

Carefully choose trustworthy people to act as your agent in all estate-planning matters.

Don't open e-mails from unknown sources, and beware of any notice claiming you have won a lottery.

Talk to your local banker about any financial needs, concerns or questions.

Entreprenuer Account			• •
06/01/2011 Beginning Balance			4,726.64
40 Deposits/Other	Credits	+	35,152.17
5 Checks/Other D	ebits	_ · ·	26,362.88
06/30/2011 Ending Balance	30 Days in Statemer	nt Period	13,515.93



ACCOUNT NUMBER 4070

STATEMENT DATE
Jun 30, 2011

Pg 2 of 4

ELKO GOLD MINE, LLC

	Deposits/Other Credits	
06/01/2011		290.06
06/03/2011	Deposit	100.00
06/03/2011	Deposit	156.79
06/03/2011	Deposit	713.39
06/06/2011	Deposit *///	315.78
06/06/2011	Deposit	352.30
06/06/2011		486.62
06/06/2011	Direct/Deposit	179.20
	CORP LODG CON 3 DLY QPY CR	
06/07/2011	Deposit	2,153.16
06/08/2011		86.24
06/08/2011		1,198.27
06/09/2011		152.31
06/09/2011	Direct Deposit	2,867.20
	CORP LODG CON 3 DLY QPY CR	
06/10/2011		4,741.92
06/10/2011	Direct Deposit	6,092.80
	CORP LODG CON 3 DLY QPY CR	
06/13/2011		89.59
06/13/2011		302.40
06/13/2011		350.00
06/13/2011	Direct Deposit	985.60
	CORP LODG CON 3 DLY QPY CR	
06/14/2011		2,602.44
06/14/2011	Direct Deposit	806.40
	CORP LODG CON 3 DLY QPY CR	
06/17/2011		141.11
06/17/2011	Direct Deposit	1,612.80
06/00/0011	CORP LODG CON 3 DLY QPY CR	1.0 0.0
06/20/2011		16.70
06/20/2011		984.98
06/20/2011		1,579.86
06/20/2011	Direct Deposit	716.80
06/00/0021	CORP LODG CON 3 DLY QPY CR	01 76
06/22/2011		81.76
06/22/2011	nehoard	156.11



ACCOUNT NUMBER

Jun 30, 2011

Pg 3 of 4

ELKO GOLD MINE, LLC

그 프로그램 인터트 그리트 등 가는 이 그리는 그리고 그리고 있다. 그리고	
06/22/2011 Deposit	323.37
06/23/2011 Direct Deposit	716.80
CORP LODG CON 3 DLY QPY CR	
06/24/2011 Deposit	151.92
06/24/2011 Deposit	439.48
06/24/2011 Direct Deposit	448.00
CORP LODG CON 3 DLY OPY CR	
06/27/2011 Deposit	141.11
06/27/2011 Deposit	179.18
06/27/2011 Deposit	203.83
06/27/2011 Deposit	350.00
06/28/2011 Direct Deposit	89.60
CORP LODG CON 3 DLY QPY CR	
06/28/2011 Deposit	1,796.29
Checks listed in numerical order; (*) indicates gap in se Check Date Amount Check Date	Amount
1236 06/15 26,000.00	
Other Debits	
06/09/2011 Direct Payment	76.16
CORP LODG CON 4 WEK DRF DB	197.12
06/16/2011 Direct Payment	191.12
CORP LODG CON 4 WEK DRF DB	
	76 16
	76.16
06/23/2011 Direct Payment CORP LODG CON 4 WEK DRF DB	
	76.16 13.44



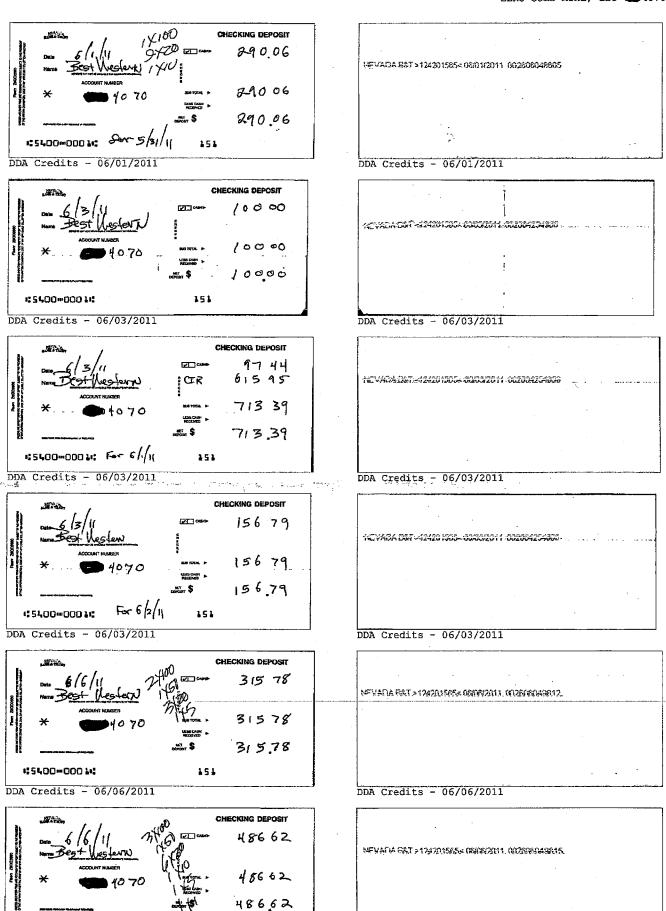
ACCOUNT NUMBER

Jun 30, 2011

Pg 4 of 4

ELKO GOLD MINE, LLC

[Total Fo 	•	Total Year-to-Date
Total	Overdraft Fees		4111/	.00	27.50
Total	Return Item Fees			.00 I	55.00
		Daily En	ding Balance		
06/01	- 5,016 .70	Control of the Contro	26,264:11	06/22	9,089.32
06/03	5,986.88	06/14	29,672.95	06/23	9,729.96
06/06	7,320.78	06/15	3,672.95	06/24	10,769.36
06/07	9,473.94	06/16	3,475.83	06/27	11,643.48
06/08	10,758.45	06/17	5,229.74	06/28	13,529.37
06/09	13,701.80	06/20	8,528.08	06/30	13,515.93
06/10	24,536.52				



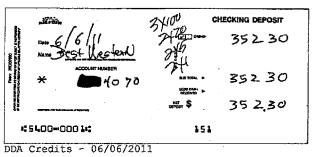
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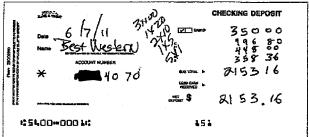
DDA Credits - 06/06/2011

151

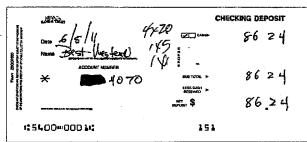
DDA Credits - 06/06/2011

ELKO GOLD MINE, LLC 4070 Page 6

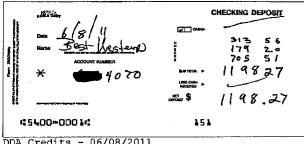




DDA Credits - 06/07/2011



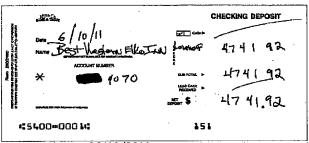
DDA Credits - 06/08/2011



DDA Credits - 06/08/2011



DDA Credits - 06/09/2011



DDA Credits - 06/10/2011

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DDA Credits - 06/06/2011

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DDA Credits - 06/07/2011

NEVADA ERT > 12420 (565< 09/08/2014, 0028/6050631

DDA Credits - 06/08/2011

NEVADA BRT > 104001585 4 06/08/0011 (10/20/60/60/834).

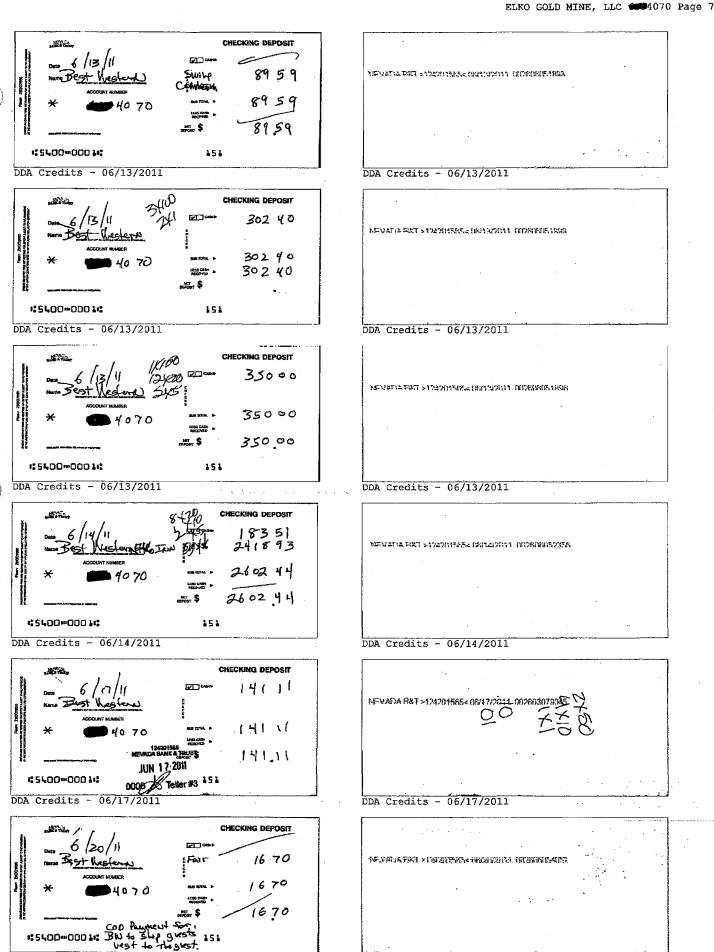
DDA Credits - 06/08/2011

ACTARGORIA ASSOCIACIA ASSOCIACIA ASSOCIATIONAS . .

DDA Credits - 06/09/2011

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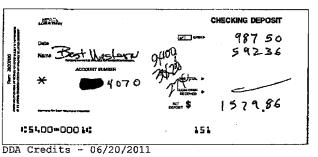
DDA Credits - 06/10/2011



DDA Credits - 06/20/2011

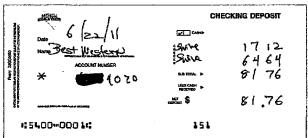
DDA Credits - 06/20/2011

ELKO GOLD MINE, LLC 4070 Page 8

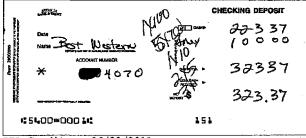


	partie to the same	CHECKING DEPOSIT	
Andreas en la region de la regi	Date 6/20/11 Name Beat-Usafera	6 a 984 98	
Feer 2000tes and screening prop prop 2000 propulate	ACCOUNT MANSEA * 1070	10 to 20 984 98	
CHARGEN	STATESTEE ATT SEASON SECURITY SEA MARK	£\$ 981.98	
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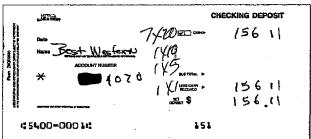
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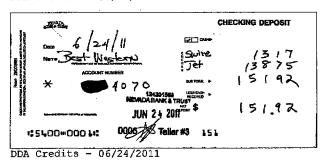
DDA Credits - 06/22/2011



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DDA Credits - 06/20/2011

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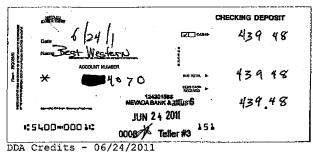
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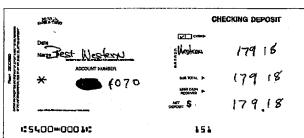
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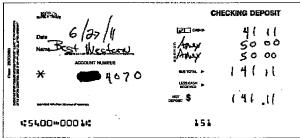
NEVADA RAT >124201565 - 06/24/2011 - 06/26/36/36/2011 - --

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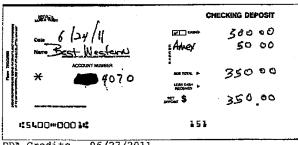
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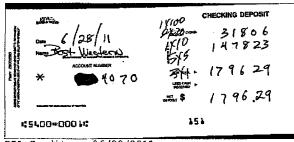
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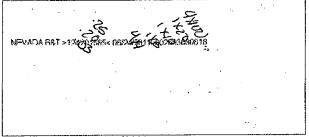
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DDA Credits - 06/27/2011



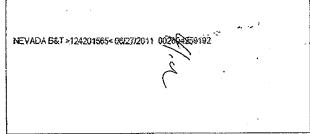
DDA Credits - 06/28/2011



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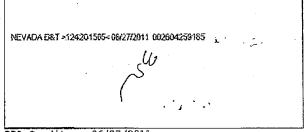
DDA Credits - 06/27/2011



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DDA Credits - 06/28/2011

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ELKO GOLD MINE, LLC 4070 Page 10

	Id Mine LLC	Hevada Bank & Trust Co Standa le Che, NY CERN		1236
		770-781-11FI	DATE	6/14/2011
PAY TO THE DRIVER OF FINO COM Mige LLC	3	B-1180204	\$	-26,000.00
Twenty-Six Thousand and 00/				DOLLARS
MEMO.		19	(D)	:lla

DDA Debits - 06/15/2011